University System of New Hampshire Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 07

			2012 Year to Date Balance	2011	Final Balance
			Year to Date Balance	Year to Date Balance	Final Balanc
SSETS					
Current Assets	Cash and each equivalente		400 075 001 04	224 429 546 20	272 920 402 4
	Cash and cash equivalents Short term investments		428,375,081.04 1,497,070.54	324,438,516.30 1,081,344.81	272,820,492.40 21,693,163.9
	Accounts receivable		77,776,364.22	127,429,275.70	31,015,546.6
	Accounts receivable - State of NH appropriations		31,870.50	4,016,018.26	14,228,151.8
	Pledges receivable - current portion		344,400.00	583,200.00	344,400.00
	Notes receivable - current portion		3,605,533.62	3,378,062.68	3,606,266.7
	Prepaid expenses and other current assets		4,401,435.06	2,732,223.35	6,365,811.9
	Interfund Borrowngs		(0.00)	0.00	0.0
	Current Asset - Other		171,865.71	206,415.86	171,865.7
		Total Current Assets	516,203,620.69	463,865,056.96	350,245,699.3
oncurrent Assets	Debt proceeds held by others		1,553,828.52	571,663.04	7,608,260.8
	Long-term operating investments		6,593,410.63	5,538,732.88	6,593,410.6
	Endowment and similar investments - campuses		234,126,764.40	195,709,909.30	
	Endowment and similar investments - campuses Endowment and similar investments - affiliated en	titico	141,936,578.49	119,639,422.23	227,388,291.7 140,122,677.7
		uues	974,264.00	1,168,782.00	974,264.0
	Pledges Receivable Notes receivable		974,264.00 21,511,407.54	21,312,565.06	974,264.0 19,789,288.6
	Property and equipment, net		21,511,407.54 903,842,136.99	21,312,565.06 910,999,536.88	930,919,220.1
	Other assets		26,282,376.52	30,230,706.13	26,498,569.7
	Unit 200510	Total Noncurrent Assets	1,336,820,767.09	1,285,171,317.52	26,498,569.7 1,359,893,983.5
		TOTAL ASSETS	1,853,024,387.78	1,749,036,374.48	1,710,139,682.8
IABILITIES urrent Liabilities					
	Accounts payable and accrued expenses		26,351,926.93	21,265,158.81	59,975,550.8
	Deposits and deferred revenues		29,129,832.95	29,491,564.13	42,048,603.1
	Accrued employee benefits - current portion		8,719,261.34	6,012,005.21	8,916,851.1
	Postretirement medical benefits-current portion		5,235,896.00	4,705,964.00	5,235,896.0
	Long-term debt - current portion		11,702,588.96	69,116,572.30	96,369,811.1
		Total Current Liabilities	81,139,506.18	130,591,264.45	212,546,712.2
Ioncurrent Liabilities					
	Obligations under life income agree		2,669,471.69	2,596,863.48	2,597,920.9
	Government advances refundable		16,260,296.00	16,339,310.00	16,260,296.0
	Accrued employee benefits		32,524,417.61	33,429,744.70	32,540,494.7
	Postretirement medical benefits		47,299,048.00	43,330,088.01	47,299,048.0
	Long-term debt		438,383,680.50	384,990,430.67	364,102,827.8
	Deferred obligations - interest swaps		24,705,494.39	27,965,929.45	24,705,494.3
	Т	otal Noncurrent Liabilities	561,842,408.19	508,652,366.31	487,506,081.8
		TOTAL LIABILITIES	642,981,914.37	639,243,630.76	700,052,794.1
IET ASSETS					
Net Investment in Plant Restricted Nonexpendable			471,560,278.46	469,799,004.29	492,675,182.2
toothotou nonexperiuable	Historical gift value of endowment - campuses		84,798,290.82	85,055,153.31	85,625,733.8
	Historical gift value of endowment - campuses	65	112,756,189.75	108,184,121.36	110,745,680.0
Restricted Expendable	netenedi gir value of endowment - annated entiti		112,100,100.10	100,107,121.00	110,740,000.0
Campuses					
Campuses			04 7 00 000 00		24 700 000 0
	Accumulated net gains on endowment		34,790,662.88	19,935,522.74	34,790,662.8
	Market value of funds functioning as endowment		12,261,656.37	10,755,146.44	12,208,168.5
	Grants, gifts and contracts		14,198,924.38	9,593,108.88	24,511,323.0
	Life income and annuity funds		100,495.17	77,385.38 6 575 880 33	100,843.3
Affiliated Entities	Loan funds		6,556,569.70	6,575,880.33	6,450,516.9
Annuated Entitles			01 000 00F 70	2 040 244 05	21 020 005 7
	Accumulated net gains on endowment Other - affiliated entities		21,038,865.78 6,547,207.36	3,942,314.05 11,761,602.41	21,038,865.7 13,244,154.8
			0,077,207.00	11,701,002.41	10,277,104.0
Inrestricted			445,433,332.74	384,113,504.53	208,695,757.1
		TOTAL NET ASSETS	1,210,042,473.41	1,109,792,743.72	1,010,086,888.7
lot Coded to Attribute					
	Accounts Not Coded - Account Type: 95		0.00	0.00	0.0
		Not Coded to Attribute	0.00	0.00	0.0
		ΤΟΤΑΙ	0.00	0.00	0.0

TOTAL

Difference (Assets - Liabilities) - Net Assets:

0.00

0.00

0.00

(0.00)

0.00

(0.00)

University System of New Hampshire Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 07

	· · · · · · · · · · · · · · · · · · ·	2012	2011 Year to Date Balance Final Balanc	
		Year to Date Balance		
ASSETS				
Current Assets				
ounchi Asseis	Cash, cash equivalents, and operating investments	429,872,151.58	325,519,861.11	294,513,656.4
	Accounts receivable	77,776,364.22	127,429,275.70	31,015,546.6
	Accounts receivable - State of NH appropriations	31,870.50	4,016,018.26	14,228,151.8
	Pledges receivable - current portion	344,400.00	583,200.00	344,400.0
	Notes receivable - current portion	3,605,533.62	3,378,062.68	3,606,266.7
	Prepaid expenses and other current assets	4,573,300.77	2,938,639.21	6,537,677.63
	Total Current Assets	516,203,620.69	463,865,056.96	350,245,699.3
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	1,553,828.52	571,663.04	7,608,260.8
	Long Term Investments	6,593,410.63	5,538,732.88	6,593,410.6
	Endowment and similar investments - campuses	234,126,764.40	195,709,909.30	227,388,291.7
	Endowment and similar investments - affiliated entities	141,936,578.49	119,639,422.23	140,122,677.7
	Pledges Receivable	974,264.00	1,168,782.00	974,264.0
	Notes receivable	21,511,407.54	21,312,565.06	19,789,288.6
	Property and equipment, net	903,842,136.99	910,999,536.88	930,919,220.1
	Other assets	26,282,376.52	30,230,706.13	26,498,569.7
	Total Noncurrent Assets	1,336,820,767.09	1,285,171,317.52	1,359,893,983.53
	TOTAL ASSETS	1,853,024,387.78	1,749,036,374.48	1,710,139,682.8
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	26,351,926.93	21,265,158.81	59,975,550.8
	Deposits and deferred revenues	29,129,832.95	29,491,564.13	42,048,603.1
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	Postretirement medical benefits-current portion	5,235,896.00	4,705,964.00	5,235,896.0
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	Total Current Liabilities	81,139,506.18	130,591,264.45	212,546,712.29
Noncurrent Liabilities				
	Obligations under life income agree	2,669,471.69	2,596,863.48	2,597,920.94
	Government advances refundable	16,260,296.00	16,339,310.00	16,260,296.0
	Accrued employee benefits	32,524,417.61	33,429,744.70	32,540,494.73
	Postretirement medical benefits	47,299,048.00	43,330,088.01	47,299,048.0
	Long-term debt	438,383,680.50	384,990,430.67	364,102,827.83
	Deferred obligations - interest swaps	24,705,494.39	27,965,929.45	24,705,494.39
	Total Noncurrent Liabilities	561,842,408.19	508,652,366.31	487,506,081.89
	TOTAL LIABILITIES	642,981,914.37	639,243,630.76	700,052,794.18
NET ASSETS				
Net Investment in Plant		471,560,278.46	469,799,004.29	492,675,182.20
Restricted -				
Nonexpendable		197,554,480.57	193,239,274.67	196,371,413.8
Expendable		95,494,381.64	62,640,960.23	112,344,535.4
		,	, ,	,
Unrestricted		445,433,332.74	384,113,504.53	208,695,757.1
	TOTAL NET ASSETS	1,210,042,473.41	1,109,792,743.72	1,010,086,888.71
Not Coded to Attribute				
	Accounts Not Coded - Account Type: 95	0.00	0.00	0.0
	Not Coded to Attribute	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	Difference (Assets - Liabilities) - Net Assets:	0.00	(0.00)	(0.00